RESOLUTION NO. 2022-19

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE TOWN OF TUSAYAN, ARIZONA REGARDING THE TOWN INVESTMENT STRADEGY

WHEREAS, Arizona Revised Statute 35-323.01 authorizes the Town of Tusayan to invest government monies in an eligible depository.

WHEREAS, Alliance Bank is a commercial or savings bank that has either a branch in this state or its principal place of business in this state and is insured by the federal deposit insurance corporation.

WHEREAS, Alliance Bank is an eligible depository as defined by ARS 35-323.01.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE TOWN OF TUSAYAN does hereby authorize:

The withdraw and deposit of funds with Alliance Bank in either Money Market, CDAR, CD or Cash Sweep Account(s), or any combination of the aforementioned.

PASSED AND ADOPTED BY the Mayor and Council of the Town of Tusayan, this 12th day of Odober, 2022.

APPROVED AS TO FORM:

Aaron D. Arnson Digitally signed by Aaron D. Arnson Date: 2022.10.13 15:22:36-07:00'

Aaron Arnson, Pierce Coleman PLLC, Town Attorney

ATTEST: